

11 February 2025

Possible privatisation

Disclosure of dealings in the shares of ESR Group Limited

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

Party	Date	Description of relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates	10 February 2025	Derivatives	Other types of products	Entering into of a derivative contract	117,600	23 July 2026	\$12.1531	\$1,429,205.5902	28,977,200
		Derivatives	Other types of products	Entering into of a derivative contract	100,000	23 July 2026	\$12.1366	\$1,213,658.5900	29,077,200
		Derivatives	Other types of products	Entering into of a derivative contract	80,000	23 July 2026	\$12.1568	\$972,545.1104	29,157,200
		Derivatives	Other types of products	Entering into of a derivative contract	2,000	7 February 2028	\$12.1760	\$24,352.0000	18,400

		Derivatives	Other types of products	Entering into of a derivative contract	1,400	6 June 2034	\$12.1253	\$16,975.4200	80,800
		Derivatives	Other types of products	Exercise of rights under a derivative	2,380	6 October 2025	\$11.0822	\$26,375.6360	221,680

End

Note:

Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates is ultimately owned by The Goldman Sachs Group, Inc..